

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re KENNETH G McNEIL

Case No. 15-14218 MBK

Reporting Period: February 28, 2017

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	N/A		
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Kenneth G. McNeil
Signature of Debtor

5/3/2017
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re KENNETH G McNEIL

Case No. 15-14218 MBK
Reporting Period: February 28, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS	PLEASE SEE ATTACHED QUICKBOOKS & CODED BANK STATEMENT							
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 20,343.00
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 20,343.00

In re KENNETH G McNEIL

Case No. 15-14218 MBK

Reporting Period: February 28, 2017

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

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Case No. 15-14218 MBK
Reporting Period: February 28, 2017

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

Kenneth McNeil
Balance Sheet
As of February 28, 2017

Feb 28, 17

ASSETS

Current Assets

Checking/Savings

10000 · Bank

10300 · WF HOUSE ACCOUNT

434

10400 · WF MAIN CHECKING

147,827

10500 · WF BK-SAVINGS ACCOUNT

500

Total 10000 · Bank

148,761

Total Checking/Savings

148,761

Accounts Receivable

Accounts Receivable

4,720

Total Accounts Receivable

4,720

Total Current Assets

153,481

Fixed Assets

Fixed Assets

1420 Genesee, Hamilton

46,038

196 Rosemont, Trenton

20,000

219 Woodlawn, Hamilton

37,115

244 Cleveland, Trenton

29,000

251 Woodlawn, Hamilton

40,000

29 S Olden, Trenton

19,780

324 Mary St., Hamilton

40,000

329 Cleveland, Trenton

26,662

343 Garfield, Trenton

28,694

44 S Hermitage, Trenton

29,841

48 S Olden, Trenton

17,000

5 Cortelyou, Jackson

375,000

52 S Olden, Trenton

21,117

59 Edgemere, Trenton

20,000

631 Norway, Hamilton

35,990

Total Fixed Assets

786,238

12000 · Renovations

Renovations 44 S.

35,960

12000 · Renovations - Other

10,605

Total 12000 · Renovations

46,565

Total Fixed Assets

832,803

TOTAL ASSETS

986,284

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24800 · Tenant Security Deposits Held

-14

59 · Edgemer, Trenton Payments Post

-1,500

Total Other Current Liabilities

-1,514

Total Current Liabilities

-1,514

Long Term Liabilities

Mortgage Loans-Prepetition

1420 Genesee, Hamilton

135,714

196 Rosemont, Trenton

113,982

219 Woodlawn, Hamilton

88,595

244 Cleveland, Trenton

145,867

251 Woodlawn, Hamilton

91,871

29 S Olden, Trenton

111,218

324 Mary St, Hamilton

120,179

329 Cleveland, Trenton

136,292

Kenneth McNeil
Balance Sheet
As of February 28, 2017

	Feb 28, 17
343 Garfield, Trenton	157,751
44 S Hermitage, Trenton	247,460
48 S Olden, Trenton	117,680
5 Cortelyou Rd, Jackson	538,823
52 S Olden, Trenton	122,378
59 Edgemere, Trenton	64,581
631 Norway, Hamilton	92,025
 Total Mortgage Loans-Prepetition	 2,284,416
Total Long Term Liabilities	2,284,416
Total Liabilities	2,282,902
Equity	
30000 · Begining Balance Equity	-1,533,497
30700 · Members Draw	1,000
32000 · Members Equity	215,021
Net Income	20,859
Total Equity	-1,296,618
TOTAL LIABILITIES & EQUITY	<u>986,284</u>

Kenneth McNeil
Profit & Loss
February 2017

	Feb 17
Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	5,103
Other Income	1
Rental Income	23,715
Total Income/Receipts	28,819
Total Income	28,819
Expense	
Disbursements	
Food/ Entertainment/Personal	1,892
Gas & Tolls	181
Insurance	3,357
Medical	239
Service Charges-Checks, Etc	70
Travel Expense	3,901
Utilities	874
Total Disbursements	10,514
General Expenses	
67200 · Repairs and Maintenance	9,033
68100 · Telephone Expense	146
Total General Expenses	9,179
Reorganization Costs	
U.S. Trustee Fees	650
Total Reorganization Costs	650
Total Expense	20,343
Net Ordinary Income	8,476
Net Income	<u>8,476</u>

**Kenneth McNeil
Profit & Loss**

March 11, 2015 through February 28, 2017

Mar 11, '15 - Feb 28, 17

Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	108,288
Opening Deposit Balance	3,688
Other Income	13
Refund	24,655
Rental Income	345,544
Social Security	9,945
Tax Refund	2,441
Income/Receipts - Other	-762
Total Income/Receipts	493,813
Total Income	493,813
Expense	
Disbursements	
Cable, TV, Phone-Bus/Personal	1,096
Car Service Taxi/Transportation	203
Food/ Entertainment/Personal	37,730
Gas & Tolls	3,206
Health Club	103
Home Insurance	2,896
Home Maintenance/Care	50
Housekeeping/Clothing/Laundry	178
Income Tax	187
Insurance	18,814
License/Fees	1,342
Medical	8,592
Other Taxes	4,025
Real Estate Taxes	3,242
Service Charges-Checks, Etc	539
Travel Expense	11,479
Utilities	16,374
Total Disbursements	110,056
General Expenses	
60200 · Automobile Expense	1,657
60902 · Office Expense	303
61700 · Computer and Internet Expenses	675
63700 · Landscaping and Groundskeeping	275
64904 · Supplies	1,306
66500 · Postage and Delivery	457
67100 · Rent Expense	43,600
67200 · Repairs and Maintenance	86,893
68100 · Telephone Expense	4,876
Total General Expenses	140,042
Reorganization Costs	
Professional Fees	2,960
U.S. Trustee Fees	4,875
Total Reorganization Costs	7,835
Total Expense	257,934
Net Ordinary Income	235,880
Net Income	235,880

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
 March 11, 2015 through February 28, 2017

	General/Personal	1420 Genesee, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	108,288.18	0.00
Opening Deposit Balance	3,688.09	0.00
Other Income	13.39	0.00
Refund	24,655.40	0.00
Rental Income	0.49	18,094.55
Social Security	9,945.02	0.00
Tax Refund	2,440.85	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	149,031.42	18,094.55
Total Income	149,031.42	18,094.55
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	1,095.72	0.00
Car Service Taxi/Transportation	202.77	0.00
Food/ Entertainment/Personal	37,921.48	0.00
Gas & Tolls	3,206.24	0.00
Health Club	102.72	0.00
Home Insurance	783.43	0.00
Home Maintenance/Care	38.50	0.00
Housekeeping/Clothing/Laundry	177.95	0.00
Income Tax	186.82	0.00
Insurance	11,767.09	0.00
License/Fees	0.00	0.00
Medical	9,228.47	0.00
Other Taxes	545.00	631.83
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	538.56	0.00
Travel Expense	11,479.40	0.00
Utilities	2,490.28	350.00
Total Disbursements	79,764.43	981.83
General Expenses		
60200 · Automobile Expense	1,656.77	0.00
60902 · Office Expense	303.05	0.00
61700 · Computer and Internet Expenses	674.71	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	1,181.73	0.00
66500 · Postage and Delivery	457.33	0.00
67100 · Rent Expense	40,100.00	0.00
67200 · Repairs and Maintenance	508.96	4,945.47
68100 · Telephone Expense	4,876.47	0.00
Total General Expenses	49,759.02	4,945.47
Reorganization Costs		
Professional Fees	866.00	698.08
U.S. Trustee Fees	4,875.00	0.00
Total Reorganization Costs	5,741.00	698.08
Total Expense	135,264.45	6,625.38
Net Ordinary Income	13,766.97	11,469.17
Net Income	13,766.97	11,469.17

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
 March 11, 2015 through February 28, 2017

	196 Rosemont, Trenton (Residential Properties)	219 Woodlawn, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	13,300.25	26,592.25
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	13,300.25	26,592.25
Total Income	13,300.25	26,592.25
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	0.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	664.62	2.00
License/Fees	135.00	25.00
Medical	0.00	0.00
Other Taxes	0.00	945.96
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	0.00	0.00
Total Disbursements	799.62	972.96
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	1,318.75	2,652.31
68100 · Telephone Expense	0.00	0.00
Total General Expenses	1,318.75	2,652.31
Reorganization Costs		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	0.00	0.00
Total Expense	2,118.37	3,625.27
Net Ordinary Income	11,181.88	22,966.98
Net Income	11,181.88	22,966.98

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
 March 11, 2015 through February 28, 2017

	244 Cleveland, Trenton (Residential Properties)	251 Woodlawn, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	27,027.56	27,956.50
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	27,027.56	27,956.50
Total Income	27,027.56	27,956.50
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	0.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	268.00	0.00
License/Fees	135.00	0.00
Medical	0.00	0.00
Other Taxes	0.00	313.87
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	640.78	0.00
Total Disbursements	1,043.78	313.87
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	2,182.15	5,681.05
68100 · Telephone Expense	0.00	0.00
Total General Expenses	2,182.15	5,681.05
Reorganization Costs		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	0.00	0.00
Total Expense	3,225.93	5,994.92
Net Ordinary Income	23,801.63	21,961.58
Net Income	23,801.63	21,961.58

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
 March 11, 2015 through February 28, 2017

	29 S Olden, Trenton (Residential Properties)	324 Mary St, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	13,890.00	22,200.00
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	13,890.00	22,200.00
Total Income	13,890.00	22,200.00
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	27.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	11.74
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	266.49	1,166.70
License/Fees	135.00	0.00
Medical	-636.00	0.00
Other Taxes	0.00	472.85
Real Estate Taxes	231.28	337.51
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	44.90	316.39
Total Disbursements	68.67	2,305.19
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	90.65	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	13,338.61	9,736.97
68100 · Telephone Expense	0.00	0.00
Total General Expenses	13,429.26	9,736.97
Reorganization Costs		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	0.00	0.00
Total Expense	13,497.93	12,042.16
Net Ordinary Income	392.07	10,157.84
Net Income	392.07	10,157.84

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
 March 11, 2015 through February 28, 2017

	329 Cleveland, Trenton (Residential Properties)	343 Garfield, Trenton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	11,643.38	16,084.00
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	11,643.38	16,084.00
Total Income	11,643.38	16,084.00
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	724.85
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	0.00	691.50
License/Fees	135.00	250.00
Medical	0.00	0.00
Other Taxes	0.00	0.00
Real Estate Taxes	0.00	208.51
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	853.93	831.98
Total Disbursements	988.93	2,706.84
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	8,339.87	6,974.75
68100 · Telephone Expense	0.00	0.00
Total General Expenses	8,339.87	6,974.75
Reorganization Costs		
Professional Fees	698.06	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	698.06	0.00
Total Expense	10,026.86	9,681.59
Net Ordinary Income	1,616.52	6,402.41
Net Income	1,616.52	6,402.41

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
 March 11, 2015 through February 28, 2017

	44 S Hermitage, Trenton (Residential Properties)	48 S Olden, Trenton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	22,911.50	17,006.00
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	22,911.50	17,006.00
Total Income	22,911.50	17,006.00
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	684.71	693.06
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	1,900.88	651.86
License/Fees	205.00	135.00
Medical	0.00	0.00
Other Taxes	0.00	0.00
Real Estate Taxes	1,878.49	586.48
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	3,822.39	393.43
Total Disbursements	8,491.47	2,459.83
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	275.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	25,976.72	12,336.84
68100 · Telephone Expense	0.00	0.00
Total General Expenses	26,251.72	12,336.84
Reorganization Costs		
Professional Fees	698.06	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	698.06	0.00
Total Expense	35,441.25	14,796.67
Net Ordinary Income	-12,529.75	2,209.33
Net Income	-12,529.75	2,209.33

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Accrual Basis

Kenneth McNeil
Profit & Loss by Class
 March 11, 2015 through February 28, 2017

	5 Cortelyou Road, Jackson (Residential Properties)	52 S Olden, Trenton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	48,660.01	20,412.50
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	-761.84
Total Income/Receipts	48,660.01	19,650.66
Total Income	48,660.01	19,650.66
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	10.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	0.00	1,435.00
License/Fees	0.00	0.00
Medical	0.00	0.00
Other Taxes	0.00	0.00
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	0.00	6,523.56
Total Disbursements	0.00	7,968.56
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	100.00	3,400.00
67200 · Repairs and Maintenance	0.00	3,105.00
68100 · Telephone Expense	0.00	0.00
Total General Expenses	100.00	6,505.00
Reorganization Costs		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	0.00	0.00
Total Expense	100.00	14,473.56
Net Ordinary Income	48,560.01	5,177.10
Net Income	48,560.01	5,177.10

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05/02/17

Accrual Basis

Kenneth McNeil
Profit & Loss by Class
March 11, 2015 through February 28, 2017

	59 Edgemere, Trenton (Residential Properties)	631 Norway, Hamilton (Residential Properties)
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	23,012.05	26,380.30
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	0.00	0.00
Total Income/Receipts	23,012.05	26,380.30
Total Income	23,012.05	26,380.30
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	0.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	0.00	0.00
License/Fees	135.00	52.00
Medical	0.00	0.00
Other Taxes	0.00	1,115.19
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	106.34	0.00
Total Disbursements	241.34	1,167.19
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	33.49
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	993.68	8,582.05
68100 · Telephone Expense	0.00	0.00
Total General Expenses	993.68	8,615.54
Reorganization Costs		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	0.00	0.00
Total Expense	1,235.02	9,782.73
Net Ordinary Income	21,777.03	16,597.57
Net Income	21,777.03	16,597.57

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05/02/17

Accrual Basis

Kenneth McNeil
Profit & Loss by Class
March 11, 2015 through February 28, 2017

	Total Residential Properties	Unclassified
Ordinary Income/Expense		
Income		
Income/Receipts		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.01
Refund	0.00	0.00
Rental Income	335,170.85	10,372.94
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	-761.84	0.00
Total Income/Receipts	334,409.01	10,372.95
Total Income	334,409.01	10,372.95
Expense		
Disbursements		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	27.00	-218.40
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	2,112.62	0.00
Home Maintenance/Care	11.74	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	7,047.05	0.00
License/Fees	1,342.00	0.00
Medical	-636.00	0.00
Other Taxes	3,479.70	0.00
Real Estate Taxes	3,242.27	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	13,883.70	0.00
Total Disbursements	30,510.08	-218.40
General Expenses		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	275.00	0.00
64904 · Supplies	124.14	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	3,500.00	0.00
67200 · Repairs and Maintenance	106,164.22	-19,780.00
68100 · Telephone Expense	0.00	0.00
Total General Expenses	110,063.36	-19,780.00
Reorganization Costs		
Professional Fees	2,094.20	0.00
U.S. Trustee Fees	0.00	0.00
Total Reorganization Costs	2,094.20	0.00
Total Expense	142,667.64	-19,998.40
Net Ordinary Income	191,741.37	30,371.35
Net Income	<u>191,741.37</u>	<u>30,371.35</u>

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05/02/17

Accrual Basis

Kenneth McNeil
Profit & Loss by Class
March 11, 2015 through February 28, 2017

	TOTAL
Ordinary Income/Expense	
Income	
Income/Receipts	
Disability Income	108,288.18
Opening Deposit Balance	3,688.09
Other Income	13.40
Refund	24,655.40
Rental Income	345,544.28
Social Security	9,945.02
Tax Refund	2,440.85
Income/Receipts - Other	-761.84
Total Income/Receipts	493,813.38
Total Income	493,813.38
Expense	
Disbursements	
Cable, TV, Phone-Bus/Personal	1,095.72
Car Service Taxi/Transportation	202.77
Food/ Entertainment/Personal	37,730.08
Gas & Tolls	3,206.24
Health Club	102.72
Home Insurance	2,896.05
Home Maintenance/Care	50.24
Housekeeping/Clothing/Laundry	177.95
Income Tax	186.82
Insurance	18,814.14
License/Fees	1,342.00
Medical	8,592.47
Other Taxes	4,024.70
Real Estate Taxes	3,242.27
Service Charges-Checks, Etc	538.56
Travel Expense	11,479.40
Utilities	16,373.98
Total Disbursements	110,056.11
General Expenses	
60200 · Automobile Expense	1,656.77
60902 · Office Expense	303.05
61700 · Computer and Internet Expenses	674.71
63700 · Landscaping and Groundskeeping	275.00
64904 · Supplies	1,305.87
66500 · Postage and Delivery	457.33
67100 · Rent Expense	43,600.00
67200 · Repairs and Maintenance	86,893.18
68100 · Telephone Expense	4,876.47
Total General Expenses	140,042.38
Reorganization Costs	
Professional Fees	2,960.20
U.S. Trustee Fees	4,875.00
Total Reorganization Costs	7,835.20
Total Expense	257,933.69
Net Ordinary Income	235,879.69
Net Income	<u>235,879.69</u>

Wells Fargo Combined Statement of Accounts

Primary account number: 1632178321 ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 10

**WELLS
FARGO**

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)
174 NASSAU ST PMB 277
PRINCETON NJ 08542-7005

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-742-4932

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo® Preferred Checking	2	1632178321	145,018.83	147,853.80
Wells Fargo Everyday Checking	7	1632178354	-26.66	406.89
Wells Fargo Way2Save® Savings	9	5631706024	500.08	500.08
Total deposit accounts			\$145,492.25	\$148,760.77

Primary account number: 1632178321 ■ February 1, 2017 - February 28, 2017 ■ Page 2 of 10

**WELLS
FARGO**

Wells Fargo® Preferred Checking

Activity summary

Beginning balance on 2/1	\$145,018.83
Deposits/Additions	28,912.16
Withdrawals/Subtractions	- 26,077.19
Ending balance on 2/28	\$147,853.80

Account number: 1632178321

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 021200025

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000005631706024

Interest summary

Interest paid this statement	\$1.05
Average collected balance	\$136,479.90
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.05
Interest paid this year	\$2.17
Total interest paid in 2016	\$10.56

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/1		Purchase authorized on 01/30 The Home Depot #09 Ewing NJ S467030651585432 Card 8921		137.92	
2/1	253	Check		650.00	144,230.91
2/2		Purchase authorized on 01/31 The Home Depot #09 Ewing NJ S587031441389188 Card 8921		547.23	
2/2		Purchase authorized on 01/31 The Home Depot #09 Ewing NJ S387032010791521 Card 8921		104.48	
2/2		Purchase authorized on 02/01 Sq *The Moth Coffe Allentown NJ S38703263330993 Card 8921		53.51	
2/2		Purchase authorized on 02/01 Sq *The Moth Coffe Allentown NJ S467032669899681 Card 8921		13.51	
2/2		Bill Pay 29 S Olden Ave T Recurringxxxxx39887 on 02-02		700.00	
2/2		Bill Pay Ocwen-219 Recurringxxxxx24512 on 02-02		726.00	
2/2		Bcbsnj Primary 1 Online 170201 000000790146850 Kenneth McNeil		239.01	141,847.17
2/3		SSA Treas 310 Xxsoc Sec 020317 xxxxx3034A SSA Kenneth G McNeil	1,980.60		
2/3		Purchase authorized on 02/01 The Home Depot #09 Ewing NJ S387032789306513 Card 8921		25.59	
2/3		Purchase authorized on 02/02 Uber US Feb02 3x Help.Uber.Com CA S587033779023526 Card 8921		9.36	143,792.82
2/6		Purchase authorized on 02/02 The Home Depot #09 Ewing NJ S307033662232234 Card 8921		41.77	
2/6		Purchase authorized on 02/02 Quick Chek Food St Trenton NJ S467033692405134 Card 8921		30.00	

Primary account number: 1632178321 ■ February 1, 2017 - February 28, 2017 ■ Page 3 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/6		Purchase authorized on 02/03 Uber US Feb03 3E Help.Uber.Com CA S387034529222506 Card 8921		15.32	
2/6		Purchase authorized on 02/03 Uber US Feb03 3I Help.Uber.Com CA S387034577365074 Card 8921		9.30	
2/6	257	Cashed Check		500.00	
2/6		Purchase authorized on 02/04 Hair and Nails Stu Willingboro NJ S467035674872235 Card 8921		25.00	
2/6		Online Transfer to McNeil K Everyday Checking xxxxxx8354 Ref #1b035Jtztc on 02/04/17		600.00	
2/6		Purchase authorized on 02/05 Amazon Digital Svc 866-216-1072 WA S387036601882076 Card 8921		59.99	
2/6		Recurring Payment authorized on 02/05 Amazonprime Member Amzn.Com/Prme WA S467036603630597 Card 8921		11.75	
2/6		ATM Withdrawal authorized on 02/05 50 East State Street Trenton NJ 0007696 ATM ID 6493M Card 8921		80.00	
2/6	259	Cashed Check		900.00	
2/6		Online Transfer to McNeil K Everyday Checking xxxxxx8354 Ref #1b035ND3Bl on 02/06/17		500.00	
2/6	258	Check		95.00	140,924.69
2/7		Purchase authorized on 02/05 PJs Pancake House Princeton NJ S467036764416810 Card 8921		37.00	
2/7		Purchase authorized on 02/06 Penn Supply Trenton NJ S467037485210095 Card 8921		11.31	
2/7		Purchase authorized on 02/06 Uber US Feb06 Eq Help.Uber.Com CA S587037654555139 Card 8921		11.37	
2/7		Purchase authorized on 02/06 Penn Supply Trenton NJ S467037682472778 Card 8921		20.79	
2/7		Purchase authorized on 02/06 Monchy Deli Grocer Trenton NJ S467037701607856 Card 8921		5.75	
2/7		Purchase authorized on 02/06 Monchy Deli Grocer Trenton NJ S307037701971698 Card 8921		5.75	
2/7		ATM Withdrawal authorized on 02/07 891 Brunswick Ave Trenton NJ 0002023 ATM ID 0044N Card 8921		100.00	
2/7		Bill Pay Andrew Yates Recurringno Account Number on 02-07		150.00	
2/7		Bill Pay 52 S. Olden Rush Recurringxxxxx79675 on 02-07		761.84	139,820.88
2/8		Purchase authorized on 02/06 The Home Depot #09 Ewing NJ S307037564909451 Card 8921		623.78	
2/8		Purchase authorized on 02/07 Uber US Feb07 WI Help.Uber.Com CA S587038417579413 Card 8921		7.04	
2/8	260	Cashed Check		125.00	
2/8		WFB Hr Benefits Wfc04810379 McNeil Kenneth		45.92	139,019.14
2/9		Purchase authorized on 02/07 The Home Depot #09 Ewing NJ S587038651353213 Card 8921		139.94	
2/9		Purchase authorized on 02/07 The Home Depot #09 Ewing NJ S467038812391602 Card 8921		59.07	
2/9		Purchase authorized on 02/07 The Home Depot #09 Ewing NJ S467039065312306 Card 8921		38.09	
2/9		Purchase authorized on 02/08 Blake Glass and SC Lawrenceville NJ S167039575537693 Card 8921		32.10	
2/9		Purchase authorized on 02/08 The UPS Store 2026 609-924-0759 NJ S467039729208642 Card 8921		410.40	138,339.54
2/10		Purchase authorized on 02/08 The Home Depot #09 Ewing NJ S467039594592839 Card 8921		358.63	
2/10		Purchase authorized on 02/08 Franklin Griffith Trenton NJ S467039760660460 Card 8921		143.93	
2/10		Purchase authorized on 02/08 The Home Depot #09 Ewing NJ S307039785322898 Card 8921		28.47	
2/10		Purchase authorized on 02/09 Ncl Reservations U Miami FL S307040673739276 Card 8921		3,654.08	134,154.43
2/13		Purchase authorized on 02/10 Uber US Feb10 Jnys 800-5928996 CA S467041698532677 Card 8921		8.13	

Primary account number: 1632178321 ■ February 1, 2017 - February 28, 2017 ■ Page 4 of 10

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/13		Purchase authorized on 02/10 Uber US Feb10 6x Help.Uber.Com CA S467041769155264 Card 8921		2.00	
2/13	261	Cashed Check		900.00	
2/13		Purchase authorized on 02/11 Njt Mobile 3001 Newark NJ S587042656849084 Card 8921		11.20	
2/13		Purchase authorized on 02/11 United 016260 800-932-2732 TX S467042724739014 Card 8921		25.00	
2/13		Purchase authorized on 02/12 Otg Management Ewr Newark NJ S307042744985537 Card 8921		38.09	
2/13		Purchase authorized on 02/11 United 016260 800-932-2732 TX S467042724739014 Card 8921		25.00	
2/13		Purchase authorized on 02/12 LA Madeleine #134 Katy TX S587044015257673 Card 8921		10.90	
2/13		Purchase authorized on 02/12 LA Madeleine #134 Katy TX S587044052736809 Card 8921		2.09	
2/13	262	Check		480.00	132,652.02
2/14		Purchase authorized on 02/13 Canopy Restaurant Houston TX S467045079305499 Card 8921		50.38	
2/14		Bill Pay 48 - Foremost IN on-Line xxxxxxxx48077 on 02-14		425.24	
2/14		Bill Pay 343 - Foremost I on-Line xxxxxxxx48134 on 02-14		453.00	
2/14		Bill Pay 324 - Foremost I on-Line xxxxxxxx48119 on 02-14		769.80	
2/14		Bill Pay 44 - Foremost IN on-Line xxxxxxxx48101 on 02-14		1,257.92	129,695.68
2/15		Purchase authorized on 02/13 Shell Oil 57543437 Houston TX S587045085349415 Card 8921		24.81	
2/15		Recurring Transfer to McNeil K Ref #Op0368Bqvj Everyday Checking House Expense		500.00	
2/15		Prudential Ins Ins Prem Feb 17 063413632Trnll2 Kenneth G McNeil		73.67	
2/15		Metlife Payment 170215 50001060323 Kenneth McNeil		331.69	128,765.51
2/16		Purchase authorized on 02/14 The Home Depot #09 Ewing NJ S587045697259515 Card 8921		111.09	
2/16		Purchase authorized on 02/14 Starbucks Store 13 Houston TX S587045794513491 Card 8921		11.58	
2/16		Purchase authorized on 02/14 Seasons 52 0004 Houston TX S307046112357771 Card 8921		66.79	128,576.05
2/17		Deposit	10,372.94		
2/17		Purchase authorized on 02/15 The Home Depot #09 Ewing NJ S387046643482783 Card 8921		181.77	
2/17		Purchase authorized on 02/15 Starbucks Store 13 Houston TX S587046766430336 Card 8921		7.90	
2/17		Purchase authorized on 02/15 Exxonmobil 9906 Missouri City TX S307047078024940 Card 8921		25.08	
2/17		Purchase authorized on 02/16 Proguard Self Stor Houston TX S587047860861246 Card 8921		44.65	
2/17	263	Check		300.00	
2/17	264	Check		500.00	137,889.59
2/21		Purchase Return authorized on 02/16 The Home Depot #09 Ewing NJ S617049646098687 Card 8921	21.18		
2/21		Purchase authorized on 02/17 Green Seed Houston TX S587047027719852 Card 8921		40.05	
2/21		Purchase authorized on 02/17 Green Seed Houston TX S387047841240837 Card 8921		11.91	
2/21		Purchase authorized on 02/17 Starbucks Store 06 Missouri City TX S467048634546418 Card 8921		9.74	
2/21		Purchase authorized on 02/17 Starbucks Store 06 Missouri City TX S587048653336374 Card 8921		2.65	
2/21		Purchase authorized on 02/17 Verizon Wrl My Acc 800-9220204 CA S587048793422572 Card 8921		123.77	
2/21		Purchase authorized on 02/18 Stripes 0876531500 Katy TX S387049219720213 Card 8921		22.70	
2/21		Purchase authorized on 02/18 Paypal *Chef Renee 402-935-7733 CA S587050077714656 Card 8921		107.71	

Primary account number: 1632178321 ■ February 1, 2017 - February 28, 2017 ■ Page 5 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/21		Purchase authorized on 02/19 Starbucks Store 06 Missouri City TX S387050104262544 Card 8921		12.23	
2/21		Purchase authorized on 02/19 Corner Store 1426 Houston TX S387050842511481 Card 8921		20.12	
2/21		Purchase authorized on 02/19 Travelliance 952-944-5462 MN S087051042132422 Card 8921		71.72	
2/21		Purchase authorized on 02/20 Ramada F&B Humble TX S307051120733807 Card 8921		34.81	
2/21		Purchase authorized on 02/20 Njt Mobile 3001 Newark NJ S587051764802429 Card 8921		11.20	137,442.16
2/22		Purchase Return authorized on 02/21 Amazon Digital Svc 866-216-1072 WA S617053550602499 Card 8921	59.99		
2/22		Purchase authorized on 02/20 LA Quinta Inn and Humble TX S387051514938494 Card 8921		3.00	
2/22		Purchase authorized on 02/20 United 016260 800-932-2732 TX S627053544761824 Card 8921		25.00	
2/22		Purchase authorized on 02/21 Uber US Feb21 Uc Help.Uber.Com CA S587052850955579 Card 8921		2.75	
2/22		Recurring Payment Reversal on 02/21 Amazonprime Member Amzn.Com/Prme WA S627053545299022 Card 8921	11.75		137,483.15
2/23		Purchase authorized on 02/22 Home Things 4 U Trenton NJ S307053849836074 Card 8921		260.00	
2/23	265	Cashed Check		350.00	
2/23		ATM Withdrawal authorized on 02/23 1300 Hamilton Ave. Trenton NJ 0009017 ATM ID 0083H Card 8921		160.00	
2/23		Bill Pay 251 - Nationstar on-Line xxxxx35323 on 02-23		451.00	
2/23		Bill Pay 244 - Ocwen Loan on-Line xxxxx24512 on 02-23		467.00	
2/23		Bill Pay 48 - Rushmore Lo on-Line xxxxx53344 on 02-23		784.00	135,011.15
2/24		Wachovia Corpora Ltdbenefit 170222 56102294 McNeil, Kenneth G	555.07		
2/24		Massachusetts Mu Di ACH Pus 170223 Dz9Y2N2Vxt Kenneth G McNeil	2,567.58		
2/24	267	Cashed Check		150.00	
2/24		Bill Pay 329 - Ocwen Loan on-Line xxxxx59229 on 02-24		352.00	
2/24		Bill Pay 1420 - Rushmore on-Line xxxxx39895 on 02-24		536.00	
2/24		Bill Pay 631 - Nationstar on-Line xxxxx39275 on 02-24		565.00	
2/24		Bill Pay 324 - Select Por on-Line xxxxx00271 on 02-24		565.00	135,965.80
2/27		Online Transfer From True Touch Property Solutions Ref #1b0377Qswx Business Checking February Rental Income	13,342.00		
2/27		Purchase authorized on 02/24 Walmart.Com 800966 800-966-6546 AR S387054573783217 Card 8921		89.78	
2/27		ATM Withdrawal authorized on 02/25 1300 Hamilton Ave. Trenton NJ 0009916 ATM ID 0083H Card 8921		80.00	
2/27	268	Deposited OR Cashed Check		120.00	
2/27		Purchase authorized on 02/25 Chick-Fil-A #03192 Burlington NJ S587056830965312 Card 8921		6.23	
2/27		Purchase authorized on 02/25 Roots Asian Kitch Princeton NJ S007057046669272 Card 8921		43.00	
2/27		Purchase authorized on 02/26 Wholefids Prn 10187 Princeton NJ S587058098212473 Card 8921		127.19	
2/27		Public Service Pseg 006644238408 Kenneth McNeil		874.49	147,967.11
2/28		Purchase authorized on 02/26 Pjs Pancake House Princeton NJ S587057823152252 Card 8921		32.59	
2/28		Purchase authorized on 02/26 Quick Chek Corp #1 Lawrence NJ S587058119636866 Card 8921		36.10	
2/28		Purchase authorized on 02/27 Audible Adbl.CO/Bill NJ S587058478282111 Card 8921		15.98	
2/28		Purchase authorized on 02/27 Wholefids Prn 10187 Princeton NJ S307058645154035 Card 8921		12.69	

Primary account number: 1632178321 ■ February 1, 2017 - February 28, 2017 ■ Page 6 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/28		Purchase authorized on 02/27 Chipotle 1751 Princeton NJ S307058654363695 Card 8921		17.00	
2/28		Interest Payment	1.05		147,853.80
Ending balance on 2/28					147,853.80
Totals			\$28,912.16	\$26,077.19	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
253	2/1	650.00	260	2/8	125.00	264	2/17	500.00
257 *	2/6	500.00	261	2/13	900.00	265	2/23	350.00
258	2/6	95.00	262	2/13	480.00	267 *	2/24	150.00
259	2/6	900.00	263	2/17	300.00	268	2/27	120.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2017 - 02/28/2017	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Total amount of qualifying direct deposits	\$1,000.00	\$5,103.25 <input checked="" type="checkbox"/>
· Linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	\$129,694.91 <input checked="" type="checkbox"/>
- Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

JD/JD

Important Account Information

Important Information About the Wells Fargo ExpressSend® Service

Effective 4/8/2017:

Wells Fargo Preferred Checking account owners will no longer receive a discounted transfer fee for the Wells Fargo ExpressSend service. Standard ExpressSend transfer fees will apply.

For an estimate of the current fee for an ExpressSend remittance transfer, visit the ExpressSend Cost Estimator online at www.wellsfargo.com/costestimator.

If you have questions about this information, please contact your local banker or call the number listed on your statement. Please note that the Consumer Account Fee and Information Schedule, the Consumer Account Agreement, as amended, and the ExpressSend Terms and Conditions continue to apply.

We appreciate your business and look forward to continuing to serve your financial needs.

Primary account number: 1632178321 ■ February 1, 2017 - February 28, 2017 ■ Page 7 of 10



IMPORTANT ACCOUNT INFORMATION

Effective 4/15/2017 if the primary checking account for your debit card is closed or delinked for any reason, we will designate another eligible linked checking account as the primary account. If there are no other eligible linked checking accounts, your debit card will be closed. If you have one or more savings accounts linked to this debit card, you may request an ATM card for continued access.

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Wells Fargo Everyday Checking

Activity summary

Beginning balance on 2/1	-\$26.66
Deposits/Additions	1,600.00
Withdrawals/Subtractions	- 1,166.45
Ending balance on 2/28	\$406.89

Account number: 1632178354

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE# 15-14218(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 021200025

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/1		Overdraft Fee for a Transaction Posted on 01/31 \$142.21		35.00	
2/1		Purchase Authori Zed on 01/29 Wholefds Prn 10187 Princeto			
2/1		Purchase authorized on 01/31 Wwpa Alexander Rd/ West Windsor NJ S587031431453619 Card 7491		5.00	-66.66
2/2		Overdraft Fee for a Transaction Posted on 02/01 \$5.00 Purchase Authori Zed on 01/31 Wwpa Alexander Rd/ West Win		35.00	-101.66
2/6		Online Transfer From McNeil K Preferred Checking xxxxxx8321 Ref #1b035Jtztc on 02/04/17	600.00		
2/6		Online Transfer From McNeil K Preferred Checking xxxxxx8321 Ref #1b035ND3BI on 02/06/17	500.00		
2/6		Purchase authorized on 02/04 The Home Depot #09 Ewing NJ S307036083348149 Card 7491		283.15	
2/6		Purchase authorized on 02/05 Cheesecake Quaker Lawrenceville NJ S587036100229759 Card 7491		14.91	
2/6		Purchase authorized on 02/05 Target 0001 Princeton NJ S587036818105144 Card 7491		182.92	517.36
2/8		Purchase authorized on 02/06 Wholefds Prn 10187 Princeton NJ S587038004467865 Card 7491		143.12	374.24

Primary account number: 1632178321 ■ February 1, 2017 - February 28, 2017 ■ Page 8 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/10		Purchase authorized on 02/09 Marshalls #1148 Ewing NJ S307040791546683 Card 7491		18.16	356.08
2/13		Purchase authorized on 02/09 The Home Depot #09 Ewing NJ S387040742734704 Card 7491		201.74	
2/13		Purchase authorized on 02/10 Metro Grill Ewing NJ S587040838624510 Card 7491		12.83	
2/13		Purchase authorized on 02/11 Macys Quaker Brid Lawrenceville NJ S307042636736918 Card 7491		21.38	120.13
2/15		Recurring Transfer From McNeil K Ref #Op0368Bqvj Preferred Checking House Expense	500.00		620.13
2/16		Purchase authorized on 02/14 Memorial Hermann M Houston TX S467045830161940 Card 7491		13.00	607.13
2/17		Purchase authorized on 02/15 Starbucks Store 13 Houston TX S307046775136878 Card 7491		1.62	605.51
2/21		Purchase authorized on 02/20 Wholefids Prn 10187 Princeton NJ S587052023429970 Card 7491		137.21	468.30
2/23		Purchase authorized on 02/22 Wholefids Prn 10187 Princeton NJ S387054021454923 Card 7491		38.35	429.95
2/24		Purchase authorized on 02/22 Seasons 52 0004 Princeton NJ S587054011461127 Card 7491		18.06	
2/24		Purchase authorized on 02/23 Wwpa Alexander Rd/ West Windsor NJ S387054435587870 Card 7491		5.00	406.89
Ending balance on 2/28					406.89
Totals			\$1,600.00	\$1,166.45	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$70.00	\$70.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2017 - 02/28/2017	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	-\$101.66 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	15 <input checked="" type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount) ☐
RC/RC

Primary account number: 1632178321 ■ February 1, 2017 - February 28, 2017 ■ Page 9 of 10



Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 2/1	\$500.08
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 2/28	\$500.08

Account number: 5631706024

KENNETH MCNEIL
DEBTOR IN POSSESSION
CH 11 CASE # 15-14218 NJ

New Jersey account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 021200025

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$500.08
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01
Total interest paid in 2016	\$0.05

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2017 - 02/28/2017	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$500.08 <input checked="" type="checkbox"/>
• Daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
• The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

In re KENNETH G McNEIL

Case No. 15-14218 MBK

Reporting Period: February 28, 2017

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

Federal and State Income Tax withheld from salary

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or DFI	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property	Debtor has filed a Plan of Reorganizatoin wherein the matter is proposed.					
Personal Property						
Other:						
Total State and Local						
Total Taxes						0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						\$ -
Wages Payable						0
Taxes Payable						0
Rent/Leases-Building						0
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments	Debtor has filed a Plan of Reorganizatoin wherein the matter is proposed.					
Professional Fees						
Amounts Due to Insiders*						0
Total Postpetition Debts						\$0.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re KENNETH G McNEIL
Case No. 15-14218 MBK
Reporting Period: February 28, 2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

See Note 1 below:

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	4,720
+ Amounts billed during the period		-
- Amounts collected during the period		-
Total Accounts Receivable at the end of the reporting period	\$	4,720
Accounts Receivable Aging		Amount
0 - 30 days old	\$	-
31 - 60 days old		-
61 - 90 days old		-
91+ days old		4,720
Total Accounts Receivable		4,720
Amount considered uncollectible (Bad Debt)		-
Accounts Receivable (net)	\$	4,720

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	N/A	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Note 1: Debtor is quantifying any amounts owned and will report any receivables on future reports.